III. CEFMS:

A. We added new general ledger correlations for prior fiscal year deobligations and modified the deobligation process. When a deobligation occurs, if there is no current fiscal year activity, the deobligated amount is recorded against prior year general ledgers. If there is current fiscal year activity and prior fiscal year activity the user will be asked if the deobligation is against prior fiscal year funds. If the user answers yes, the deobligation is recorded as prior fiscal year general ledgers. If the user answers no, the deobligation is recorded as current fiscal year general ledgers. This will address an audit finding concerning deobligations.

B. We provided labor reconciliations pertaining to May 08 transactions for submission to PwC for audit purposes.

C. We converted the Customer Order Bill Print programs from COBOL to Oracle reports. We created new report ids for the customer order bill types as described below:

Old Report id	New Report id	Customer Order Bill Type
da4445nt	cobilnonit	NON IPAC/TFO bills
da4445tf	cobiltfo	TFO bills
da4445ip	cobil_ipac	IPAC bills
da4445dc	cobil_drfc	Direct Fund Cite
da4445ae	cobiladvnc	Advance Account

To view or print generated reports in 'Report Print/View/Delete Screen 11.7' query on the new report as described above.

D. We provided onsite support to the UFC Disbursing Division during the week of 2 June 08 to deploy the first USACE activity with the Public Key Infrastructure (PKI) Functionality. PKI Certificates were loaded on several ACE-IT Refresh Workstations in the Disbursing Area. We ran tests run on all machines with the various users. One user remains a problem and we are running diagnostics to determine the difference in this one user verses the other users.

E. During the week of 2 June 08 there were several file rejects at the Federal Reserve Bank (FRB) on our Civil Works Contractor Payments. At first, we were looking at the possibility of bad characters in the payment file, but later we verified that the original payment files generated out of CEFMS had no errors in them.

The invalid record codes in the file was most likely caused by the original file being copied several times to external drives prior to transmitting the file to the FRB.

F. We modified the interface between Treasury's STAR System and CEFMS to change the target location of the file. This interface is used to transfer the Agency Location Master File from Treasury to USACE and is routed through the Defense Information Systems Agency (DISA). This file will now be transmitted to the CPC25 Server. Previously it was transferred to a Development Server, and then moved to production. The Agency Location Code Load Process will then be executed by the UFC CRON ID.

G. We modified the process for customer order billings. The process for customer order billings NON-IPAC has changed to automatically process all negative and positive bills regardless of the dollar amount. With this change, when processing NON-IPAC customer order billings unbilled positive amounts less than one hundred dollars ($100) will now automatically be billed and unbilled negative amounts less than one dollar ($1) will also automatically be billed.

H. We increased the hours print field on the labor distributions reports to allow total hours to be displayed properly.

I. We modified the script pertaining to the SF1166 Report data files to expand the time frame of checking for the availability of the files. Default relay configuration is being used to obtain the files from ODS.

J. We modified the ICAR report that we are submitting nightly due to some missing edits. We corrected the FMS appropriation (8242) to include missing pay codes because of a difference in the foreign currency code. We also had to make changes for all reimbursable current year 2020 appropriation. These changes were tested and submitted due to DFAS edits.

K. Due to the change in CEFMS where employees' idno would become sequentially generated numbers, a review was made of all budget module screens to ensure that querying by idno is changed to querying by employee name. In the travel worksheet for the operating budget, the querying function was changed to querying by employee's last name.

L. We changed all budget reports. Previously, users could only generate budget reports with cumulative totals (year-to-date). Now users will have the option of selecting year-to-date or monthly only totals.

M. We made major changes to the labor-position worksheet in operating budget module. Those changes included:

- Adding radio buttons to the distribution of hour's section
allowing users to select hours to be spread by the percent method or
hour method.

     - Adding a query option so that users can now query on the
employee last name.

     - Adding a display message of locked organizations when
attempting to make changes.

     - Adding procedures for distributing hours for each budgeted
position versus hours budgeted.

N. We modified the DCAS daily crons due to DFAS changes in their
security settings on the relay server.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	This Report	Last Report
Total Problems	714	723
Priority #1 Problems	95	92

We received 166 new problem reports and completed 175 problem
reports.

B. Database Imbalances on our 59 Production Activities:

# of Imbalances	This Report	Last Report
None	53	56
Two	1	1
Three	1	1
Four	0	1
Five	3	0
Eleven	1	0